COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending July 31, 2023

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	20,884,814	0	20,884,814	231,752.51	1,892,756.85	18,760,304.64	1	10.17%
40111	CERTIFIED DAILY SUBSTITUTES	150,000	0	150,000	0.00	0.00	150,000.00		0.00%
40111	STIPENDS	536,244	0	536,244	0.00	0.00	536,244.00		0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,959,094	0	5,959,094	199,816.76	778,064.07	4,981,213.17	1	16.41%
40112	CLASSIFIED DAILY SUBSTITUTES	90,000	0	90,000	0.00	0.00	90,000.00		0.00%
40113	ADDITIONAL STAFF HOURS	38,572	0	38,572	402.05	0.00	38,169.95		1.04%
40130	CLASSIFIED OVERTIME	47,800	0	47,800	2,249.17	0.00	45,550.83		4.71%
41210	EMPLOYEE RELATED INSURANCE	3,963,477	0	3,963,477	0.00	0.00	3,963,477.00	2	0.00%
41220	SOCIAL SECURITY	466,029	0	466,029	13,008.94	0.00	453,020.06	2	2.79%
41221	MEDICARE	426,672	0	426,672	8,466.00	0.00	418,206.00	2	1.98%
41230	PENSION	267,166	0	267,166	7,117.21	0.00	260,048.79	2	2.66%
41250	UNEMPLOYMENT	44,600	0	44,600	0.00	0.00	44,600.00	2	0.00%
41260	WORKERS' COMPENSATION INSURANCE	212,317	0	212,317	0.00	0.00	212,317.00		0.00%
41290	OTHER EMPLOYEE BENEFITS	222,490	0	222,490	174,337.35	0.00	48,152.65		78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
42535	POSTAGE	17,400	0	17,400	0.00	0.00	17,400.00		0.00%
42611	INSTRUCTIONAL SUPPLIES	269,656	0	269,656	0.00	69,995.74	199,660.26		25.96%
42613	MAINTENANCE SUPPLIES	74,600	0	74,600	0.00	0.00	74,600.00		0.00%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
42641	TEXTBOOKS	63,285	0	63,285	0.00	30,832.93	32,452.07		48.72%
42642	LIBRARY BOOKS	14,170	0	14,170	0.00	0.00	14,170.00		0.00%
42643	PERIODICALS	1,151	0	1,151	0.00	237.34	913.66		20.62%
42690	OTHER SUPPLIES/MATERIALS	545,121	0	545,121	0.00	305,076.40	240,044.60		55.96%
43320	PROFESSIONAL DEVELOPMENT	68,531	0	68,531	89.00	1,350.10	67,091.90		2.10%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	12,975	0	12,975	0.00	0.00	12,975.00		0.00%
43323	PUPIL SERVICES - IN DIST	188,780	0	188,780	0.00	0.00	188,780.00		0.00%
43326	PUPIL SERVICES - PUBLIC	335,901	0	335,901	0.00	0.00	335,901.00	4	0.00%
43327	PUPIL SERVICES - PRIVATE	504,144	0	504,144	0.00	0.00	504,144.00	4	0.00%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,370,332	0	1,370,332	6,000.00	0.00	1,364,332.00		0.44%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,254,157	0	1,254,157	0.00	0.00	1,254,157.00	4	0.00%
43510	PUPIL TRANSPORTATION - ALT ED	0	0	0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	109,457	0	109,457	0.00	0.00	109,457.00		0.00%
43580	TRAVEL	51,934	0	51,934	0.00	0.00	51,934.00		0.00%
43810	DUES AND FEES	51,800	0	51,800	16,882.00	2,126.00	32,792.00		36.69%
44203	LEGAL	150,000	0	150,000	0.00	0.00	150,000.00		0.00%
44215	FACILITY RENTAL	23,000	0	23,000	0.00	0.00	23,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	470,884	0	470,884	(3,200.00)	291,020.00	183,064.00		61.12%
44340	FINANCIAL MANAGEMENT SERVICES	61,283	0	61,283	0.00	0.00	61,283.00		0.00%
44520	PROPERTY INSURANCE	154,747	0	154,747	0.00	0.00	154,747.00		0.00%
44521	LIABILITY INSURANCE GENERAL	90,071	0	90,071	0.00	0.00	90,071.00		0.00%
44522	LIABILITY INSURANCE TRANSPORTATION	1,425	0	1,425	0.00	0.00	1,425.00		0.00%
44540	ADVERTISING	1,726	0	1,726	0.00	0.00	1,726.00		0.00%
44550	PRINTING	17,437	0	17,437	0.00	863.87	16,573.13		4.95%
44561	TUITION - VO-AG	136,460	0	136,460	0.00	0.00	136,460.00		0.00%
44561	TUITION - PUBLIC	945,007	0	945,007	0.00	0.00	945,007.00		0.00%
44562	TUITION - PRIVATE	933,334	0	933,334	0.00	0.00	933,334.00	4	0.00%
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	92,346	0	92,346	0.00	0.00	92,346.00		0.00%

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44590	OTHER PURCHASED SERVICES	32,793	0	32,793	0.00	0.00	32,793.00		0.00%
44610	CURRICULUM IMPLEMENTATION	20,000	0	20,000	0.00	0.00	20,000.00		0.00%
44815	SOFTWARE LICENSING & SUPPORT	338,744	0	338,744	52,271.41	0.00	286,472.59		15.43%
45411	WATER/SEWER	63,200	0	63,200	0.00	0.00	63,200.00		0.00%
45530	TELEPHONES	91,384	0	91,384	5,689.26	0.00	85,694.74		6.23%
45620	HEAT ENERGY SUPPLIES	456,605	0	456,605	0.00	0.00	456,605.00		0.00%
45622	ELECTRICITY	821,000	0	821,000	0.00	0.00	821,000.00		0.00%
45623	PROPANE	750	0	750	0.00	0.00	750.00		0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	1,569	0	1,569	0.00	0.00	1,569.00		0.00%
45627	TRANSPORTATION SUPPLIES	174,000	0	174,000	0.00	0.00	174,000.00		0.00%
46410	RECYCLING	41,950	0	41,950	0.00	0.00	41,950.00		0.00%
46420	CLEANING/REPAIRING MAINTENANCE	216,892	0	216,892	(1,000.00)	2,562.00	215,330.00		0.72%
46430	EQUIPMENT CONTRACTS - OFFICE	101,009	0	101,009	0.00	5,845.20	95,163.80		5.79%
46430	EQUIPMENT CONTRACTS - FACILITIES	155,451	0	155,451	0.00	0.00	155,451.00		0.00%
46431	VEHICLE MAINTENANCE	2,000	0	2,000	0.00	0.00	2,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	6,815	0	6,815	0.00	0.00	6,815.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	14,800	0	14,800	0.00	0.00	14,800.00		0.00%
48734	OTHER CAPITAL OUTLAY	0	0	0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000	0	40,000	0.00	0.00	40,000.00		0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0	0	0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.00%
	TOTAL	**43,979,351**	**0**	**43,979,351**	**713,881.66**	**3,380,730.50**	**39,884,738.84**		**9.31%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 7/31/23.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant